



3015 (02-09-04)

ANNUAL REPORT

OF

Name: CITY OF GREEN LAKE WATER UTILITY

Principal Office: 534 MILL STREET
P.O. BOX 216
GREEN LAKE, WI 54941-0216

For the Year Ended: DECEMBER 31, 2003

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF GREEN LAKE WATER UTILITY

Utility Address: 534 MILL STREET

P.O. BOX 216

GREEN LAKE, WI 54941-0216

When was utility organized? 10/1/1959

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS BARBARA L DUGENSKE

Title: CLERK TREASURER

Office Address:

534 MILL STREET

P.O. BOX 216

GREEN LAKE, WI 54941

Telephone: (920) 294 - 6912 EXT 23

Fax Number: (920) 294 - 0989

E-mail Address: bdugenske@ci.greenlake.wi.gov

Individual or firm, if other than utility employee, preparing this report:

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

President, chairman, or head of utility commission/board or committee:

Name: JAMES JAHNKE

Title: PUBLIC WORKS COMMITTEE CHAIRMAN

Office Address:

588 RAY ST

GREEN LAKE, WI 54941

Telephone: (920) 294 - 9933

Fax Number:

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: KEVIN KRYSINSKI**Title:** CITY AUDITOR**Office Address:** JOHNSON BLOCK & CO
6314 ODANA RD
MADISON, WI 53719**Telephone:** (608) 274 - 2002**Fax Number:** (608) 274 - 4320**E-mail Address:****Date of most recent audit report:** 12/31/2004**Period covered by most recent audit:** JANUARY 1, 2003 TO DECEMBER 31, 2003

Names and titles of utility management including manager or superintendent:

Name: LAWRENCE D BEHLEN**Title:** MAYOR**Office Address:**534 MILL STREET
P.O. BOX 216
GREEN LAKE, WI 54941**Telephone:** (920) 294 - 6912**Fax Number:** (920) 294 - 0989 EXT**E-mail Address:****Name:** MR JAMES BRADLEY**Title:** PUBLIC WORKS DIRECTOR**Office Address:**534 MILL STREET
P.O. BOX 216
GREEN LAKE, WI 54941**Telephone:** (920) 294 - 6912**Fax Number:** (920) 294 - 0989**E-mail Address:** jbradley@ci.greenlake.wi.gov

Name of utility commission/committee: PUBLIC WORKS COMMITTEE

Names of members of utility commission/committee:

MR JAMES JAHNKE, CHAIRPERSON

MR JOSEPH PARISE, MEMBER

MS CAROL WRIGHT WRIGHT, MEMBER

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:**

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	164,145	182,790	1
Operating Expenses:			
Operation and Maintenance Expense (401)	107,209	67,476	2
Depreciation Expense (403)	26,467	37,335	3
Amortization Expense (404)	132	0	4
Taxes (408)	32,696	30,319	5
Total Operating Expenses	166,504	135,130	
Net Operating Income	(2,359)	47,660	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	(2,359)	47,660	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Nonoperating Rental Income (418)	0	0	8
Interest and Dividend Income (419)	693	748	9
Miscellaneous Nonoperating Income (421)	23,528	0	10
Total Other Income	24,221	748	
Total Income	21,862	48,408	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	11
Other Income Deductions (426)	12,533	0	12
Total Miscellaneous Income Deductions	12,533	0	
Income Before Interest Charges	9,329	48,408	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	20,761	19,241	13
Amortization of Debt Discount and Expense (428)	0	132	14
Amortization of Premium on Debt--Cr. (429)	0		15
Interest on Debt to Municipality (430)	0	0	16
Other Interest Expense (431)	0	0	17
Interest Charged to Construction--Cr. (432)	0		18
Total Interest Charges	20,761	19,373	
Net Income	(11,432)	29,035	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	225,492	203,057	19
Balance Transferred from Income (433)	(11,432)	29,035	20
Miscellaneous Credits to Surplus (434)	691,814	0	21
Miscellaneous Debits to Surplus--Debit (435)	0	0	22
Appropriations of Surplus--Debit (436)	6,280	6,600	23
Appropriations of Income to Municipal Funds--Debit (439)		0	24
Total Unappropriated Earned Surplus End of Year (216)	899,594	225,492	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	164,145		164,145	1
Total (Acct. 400):	164,145	0	164,145	
Operation and Maintenance Expense (401):				
Derived	107,209		107,209	2
Total (Acct. 401):	107,209	0	107,209	
Depreciation Expense (403):				
Derived	26,467		26,467	3
Total (Acct. 403):	26,467	0	26,467	
Amortization Expense (404):				
Derived	132		132	4
Total (Acct. 404):	132	0	132	
Taxes (408):				
Derived	32,696		32,696	5
Total (Acct. 408):	32,696	0	32,696	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	(2,359)	0	(2,359)	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	0		0	8
Total (Acct. 415-416):	0	0	0	

Nonoperating Rental Income (418):

NONE	0		0	9
Total (Acct. 418):	0	0	0	

Interest and Dividend Income (419):

MONEY MARKET ACCOUNT FOR WATER UTILTY	680	0	680	10
SPECIAL ASSESSMENT INTEREST	13	0	13	11
Total (Acct. 419):	693	0	693	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		2,235	2,235 12
SPECIAL ASSESSMENT REVENUE-2002 UTILITY PROJEC	21,221	0	21,221 13
SPECIAL ASSESSMENT REVENUE-SOUTH ST PROJECT	72	0	72 14
Total (Acct. 421):	21,293	2,235	23,528
TOTAL OTHER INCOME:	21,986	2,235	24,221

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
NONE	0	0	0 15
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		12,533	12,533 16
NONE	0	0	0 17
Total (Acct. 426):	0	12,533	12,533
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	12,533	12,533

INTEREST CHARGES**Interest on Long-Term Debt (427):**

Derived	20,761		20,761 18
Total (Acct. 427):	20,761	0	20,761

Amortization of Debt Discount and Expense (428):

NONE	0		0 19
Total (Acct. 428):	0	0	0

Amortization of Premium on Debt--Cr. (429):

NONE	0		0 20
Total (Acct. 429):	0	0	0

Interest on Debt to Municipality (430):

Derived	0		0 21
Total (Acct. 430):	0	0	0

Other Interest Expense (431):

Derived	0		0 22
Total (Acct. 431):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	20,761	0	20,761
NET INCOME:	(1,134)	(10,298)	(11,432)
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	225,492	0	225,492 24
Total (Acct. 216):	225,492	0	225,492
Balance Transferred from Income (433):			
Derived	(1,134)	(10,298)	(11,432) 25
Total (Acct. 433):	(1,134)	(10,298)	(11,432)
Miscellaneous Credits to Surplus (434):			
RECLASS 110.3 WATER CIAC	0	691,814	691,814 26
Total (Acct. 434):	0	691,814	691,814
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	6,280		6,280 28
Total (Acct. 436)--Debit:	6,280	0	6,280
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	218,078	681,516	899,594

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	0				0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0				0	2
Payroll	0				0	3
Materials	0				0	4
Taxes	0				0	5
Other (list by major classes):						
NONE	0				0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	164,145	0	0	0	164,145	1
Less: interdepartmental sales	2,057		0	0	2,057	2
Less: interdepartmental rents					0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0				0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0				0	6
Revenues subject to Wisconsin Remainder Assessment	162,088	0	0	0	162,088	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	2,148,533	2,130,160	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	605,776	403,574	2
Net Utility Plant	1,542,757	1,726,586	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	0	0	7
Total Other Property and Investments	0	0	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	75,956	60,909	8
Temporary Cash Investments (132)	0		9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	24,943	23,828	11
Other Accounts Receivable (143)	78,236	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	6,388	35,571	14
Materials and Supplies (150)	12,470	10,439	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	0		17
Total Current and Accrued Assets	197,993	130,747	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	1,059	1,192	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	1,059	1,192	
Total Assets and Other Debits	1,741,809	1,858,525	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	286,923	286,923	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	899,594	225,492	23
Total Proprietary Capital	1,186,517	512,415	
LONG-TERM DEBT			
Bonds (221)	382,986	444,491	24
Advances from Municipality (223)	0	0	25
Other long-Term Debt (224)	0	0	26
Total Long-Term Debt	382,986	444,491	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	51,663	8,383	28
Payables to Municipality (233)	25,832	28,680	29
Customer Deposits (235)	0		30
Taxes Accrued (236)	4,495	0	31
Interest Accrued (237)	7,610	11,230	32
Other Current and Accrued Liabilities (238)	29,951		33
Total Current and Accrued Liabilities	119,551	48,293	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	4,470		35
Other Deferred Credits (253)	48,285	0	36
Total Deferred Credits	52,755	0	
OPERATING RESERVES			
Miscellaneous Operating Reserves (265)	0		37
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	853,326	38
Total Liabilities and Other Credits	1,741,809	1,858,525	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	2,130,160	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (100.1)	1,292,971	0	0	0	2
Utility Plant in Service - Contributed Plant (100.2)	855,562	0	0	0	3
Utility Plant Purchased or Sold (391)					4
Utility Plant in Process of Reclassification (392)					5
Utility Plant Leased to Others (393)					6
Property Held for Future Use (394)					7
Construction Work in Progress (395)	0				8
Utility Plant Acquisition Adjustments (396)					9
Other Utility Plant Adjustments (397)					10
Total Utility Plant	2,148,533	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	431,731	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	174,045	0	0	0	12
Total Accumulated Provision	605,776	0	0	0	
Net Utility Plant	1,542,757	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	403,574				403,574	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	26,467				26,467	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	2,191				2,191	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	28,658	0	0	0	28,658	13
Debits during year						14
Book cost of plant retired	57				57	15
Cost of removal	444				444	16
Other debits (specify):						17
					0	18
Total debits	501	0	0	0	501	19
Balance end of year (110.1)	431,731	0	0	0	431,731	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN
SERVICE (ACCT. 110.2)**

Depreciation Accruals (Credits) during the year (110.2):

1. Report the amounts charged to Depreciation Expense (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.2)					0	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	12,533				12,533	4
Accruals charged other						5
accounts (specify):						6
					0	7
Salvage					0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	161,512				161,512	10
Total credits	174,045	0	0	0	174,045	11
Debits during year						12
Book cost of plant retired	0				0	13
Cost of removal					0	14
Other debits (specify):						15
					0	16
Total debits	0	0	0	0	0	17
Balance end of year (110.2)	174,045	0	0	0	174,045	18
Composite Depreciation Rate?	No					19
If yes, what is the rate?						20

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0	0	0	0	1
Other (specify):					
NONE	0	0	0	0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0	0	0	0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year	0	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	6
Total accounts written off	0	
Balance end of year	0	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation	0	0	0	0	0	0	1
Other	0	0	0	0	0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	12,470	10,439	2
Sewer utility	0	0	3
Gas utility	0	0	4
Merchandise	0	0	5
Other materials & supplies	0	0	6
Total Materials and Supplies	12,470	10,439	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
NONE		132	1,059	1
Total			1,059	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	286,923	1
Changes during year (explain):		
NONE	0	2
Balance end of year	286,923	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
GENERAL OBLIGATION NOTES 1993	12/01/1993	12/01/2003	3.83%	0	1
GENERAL OBLIGATION NOTES 1996	07/12/1996	07/12/2001	4.75%	0	2
GENERAL OBLIGATION NOTES 1997	05/01/1997	05/01/2007	5.28%	0	3
GENERAL OBLIGATION NOTES	04/01/2001	04/01/2011	4.49%	281,196	4
GENERAL OBLIGATION NOTES 2002	07/30/2002	01/31/2013	4.80%	101,790	5
Total Bonds (Account 221):				382,986	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	3,037	2
Charged electric department expense		3
Charged sewer department expense	512	4
Other (explain):		
AMOUNT TRANSFERRED TO "PAYABLES TO MUNICIPALITIES" (TAXES)	30,171	5
Total Accruals and other credits	33,720	
Taxes paid during year:		
County, state and local taxes	25,676	6
Social Security taxes	2,809	7
PSC Remainder Assessment	228	8
Other (explain):		
TRANSFERRED TO ACCT 145.1 "RECEIVABLES FROM SEWER UTILITY	512	9
Total payments and other debits	29,225	
Balance end of year	4,495	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
GO NOTES	11,230	20,761	24,381	7,610	1
Subtotal	11,230	20,761	24,381	7,610	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other long-Term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	11,230	20,761	24,381	7,610	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE	0	1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
NONE	0	3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE	0	4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	24,943	5
Electric	0	6
Sewer (Regulated)	0	7
Other (specify):		
NONE	0	8
Total (Acct. 142):	24,943	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	9
Merchandising, jobbing and contract work	0	10
Other (specify):		
DEFERRED SPECIAL ASSESSMENTS-S LAWSON/FOREST AVE	48,285	11
DEFERRED SPECIAL ASSESSMENTS-SOUTH ST	144	12
DEFERRED SPECIAL ASSESSMENTS-MILL ST	5,369	13
DEFERRED SPECIAL ASSESSMENTS-KING & NORTH STREETS	24,438	14
Total (Acct. 143):	78,236	
Receivables from Municipality (145):		
ADJUSTMENT FOR ALLOCATION OF 2002 DEBT	2,603	15
DEPRECIATION,TAXES,NET INVESTMENT CHARGED TO SEWER	3,785	16
Total (Acct. 145):	6,388	
Prepayments (165):		
NONE	0	17
Total (Acct. 165):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Extraordinary Property Losses (182):		
NONE	0	18
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE	0	19
Total (Acct. 183):	0	
Payables to Municipality (233):		
REAL ESTATE TAXES	25,676	20
SAFETY SERVICES/TRAINING	156	21
Total (Acct. 233):	25,832	
Other Deferred Credits (253):		
DEFERRED SPECIAL ASSESSMENTS-S LAWSON/FOREST AVENUE	48,285	22
Total (Acct. 253):	48,285	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (100.1)	1,284,902	0	0	0	1,284,902	1
Materials and Supplies	11,454	0	0	0	11,454	2
Other (specify):						
NONE	0				0	3
Less Average:						
Reserve for Depreciation (110.1)	417,652	0	0	0	417,652	4
Customer Advances for Construction	0				0	5
NONE	0				0	6
Average Net Rate Base	878,704	0	0	0	878,704	
Net Operating Income	(2,359)	0	0	0	(2,359)	7
Net Operating Income as a percent of						
Average Net Rate Base	-0.27%	N/A	N/A	N/A	-0.27%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NO NEW ACQUISITIONS FOR 2003

2. Leaseholder changes.

NONE

3. Extensions of service.

NONE

4. Estimated changes in revenues due to rate changes.

there WAS NOT A RATE CHANGE IN 2003

5. Obligations incurred or assumed, excluding commercial paper.

NONE

6. Formal proceedings with the Public Service Commission.

NONE

7. Any additional matters.

NONE

FINANCIAL SECTION FOOTNOTES

Balance Sheet End-of-Year Account Balances (Page F-18)

General footnotes

ACCOUNT 124 SHOWS A BALANCE OF \$48,285 FOR 2003 AND SHOWED ZERO FOR 2002. THIS AMOUNT IS FOR THE DEFERRED SPECIAL ASSESSMENTS FOR PROPERTY IN THE TOWNSHIP OF BROOKLYN THAT WILL BENEFIT FROM THE IMPROVEMENTS WHEN THE LAND IS ANNEXED TO THE CITY OF GREEN LAKE. THIS IS FOR A WATER MAIN EXTENSION DONE IN 1991 AND 1992. THE DEFERRED SPECIAL ASSESSMENTS WERE NEVER PLACED ON THE BOOKS.

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	853,326	0	0	0	0	853,326	1
Add credits during year:							
NONE						0	2
Deduct charges (specify):							
Closed January 1, 2003 per Docket 05-US-105	853,326					853,326	3
Balance End of Year	0	0	0	0	0	0	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	162,146	172,961	1
Total Sales of Water	162,146	172,961	
Other Operating Revenues			
Forfeited Discounts (470)	247	197	2
Other Water Revenues (474)	1,752	9,632	3
Amortization of Construction Grants (475)		0	4
Total Other Operating Revenues	1,999	9,829	
Total Operating Revenues	164,145	182,790	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)	71,509	40,497	5
General Operating Expenses (680-690)	35,700	26,979	6
Total Operation and Maintenance Expenses	107,209	67,476	
Other Operating Expenses			
Depreciation Expense (403)	26,467	37,335	7
Amortization Expense (404)	132	0	8
Taxes (408)	32,696	30,319	9
Total Other Operating Expenses	59,295	67,654	
Total Operating Expenses	166,504	135,130	
NET OPERATING INCOME	(2,359)	47,660	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	554	21,954	56,656	4
Commercial	91	20,710	33,107	5
Industrial	8	752	1,596	6
Total Metered Sales to General Customers (461)	653	43,416	91,359	
Private Fire Protection Service (462)	2		648	7
Public Fire Protection Service (463)	1		63,639	8
Other Sales to Public Authorities (464)	9	2,392	4,443	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)	11	593	2,057	12
Total Sales of Water	676	46,401	162,146	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	63,639	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	63,639	
Forfeited Discounts (470):		
Customer late payment charges	247	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	247	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	1,082	7
Other (specify): RECONNECTION ETC	670	8
Total Other Water Revenues (474)	1,752	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
PLANT OPERATION AND MAINTENANCE EXPENSES			
Salaries and Wages (600)	27,195	18,995	1
Purchased Water (610)	0	0	2
Fuel or Power Purchased for Pumping (620)	7,318	5,896	3
Chemicals (630)	2,141	1,434	4
Supplies and Expenses (640)	8,592	(2,541)	5
Repairs of Water Plant (650)	25,717	16,468	6
Transportation Expenses (660)	546	245	7
Total Plant Operation and Maintenance Expenses	71,509	40,497	
GENERAL OPERATING EXPENSES			
Administrative and General Salaries (680)	11,316	11,050	8
Office Supplies and Expenses (681)	4,435	3,547	9
Outside Services Employed (682)	3,433	2,235	10
Insurance Expense (684)	2,239	0	11
Employees Pensions and Benefits (686)	12,931	9,658	12
Regulatory Commission Expenses (688)	0	0	13
Miscellaneous General Expenses (689)	1,346	489	14
Uncollectible Accounts (690)	0	0	15
Total General Operating Expenses	35,700	26,979	
Total Operation and Maintenance Expenses	107,209	67,476	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		30,171	28,640	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		512	531	2
Net property tax equivalent		29,659	28,109	
Social Security		2,809	2,061	3
PSC Remainder Assessment		228	149	4
Other (specify): NONE			0	5
Total tax expense		32,696	30,319	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Green Lake				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.213645				3
County tax rate	mills		6.872783				4
Local tax rate	mills		6.517558				5
School tax rate	mills		7.643464				6
Voc. school tax rate	mills		1.629678				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.877128				10
Less: state credit	mills		1.063309				11
Net tax rate	mills		21.813819				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.517558				14
Combined School Tax Rate	mills		9.273142				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		15.790700				17
Total Tax Rate	mills		22.877128				18
Ratio of Local and School Tax to Total	dec.		0.690240				19
Total tax net of state credit	mills		21.813819				20
Net Local and School Tax Rate	mills		15.056762				21
Utility Plant, Jan. 1	\$	2,130,160	2,130,160				22
Materials & Supplies	\$	10,439	10,439				23
Subtotal	\$	2,140,599	2,140,599				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	2,140,599	2,140,599				26
Assessment Ratio	dec.		0.936100				27
Assessed Value	\$	2,003,815	2,003,815				28
Net Local & School Rate	mills		15.056762				29
Tax Equiv. Computed for Current Year	\$	30,171	30,171				30
Tax Equivalent per 1994 PSC Report	\$						31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	30,171					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	259		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	259	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	43,655		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	43,655	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	19,042		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	48,738		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	2,518		20
Total Pumping Plant	70,298	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	5,448		23
Total Water Treatment Plant	5,448	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			259	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	259	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			43,655	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	43,655	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			19,042	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			48,738	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			2,518	20
Total Pumping Plant	0	0	70,298	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			5,448	23
Total Water Treatment Plant	0	0	5,448	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	20		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	404,662	15,860	26
Transmission and Distribution Mains (343)	1,165,454	0	27
Fire Mains (344)	0		28
Services (345)	161,699	0	29
Meters (346)	72,636	835	30
Hydrants (348)	167,815		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,972,286	16,695	
GENERAL PLANT			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	0		34
Office Furniture and Equipment (372)	0		35
Computer Equipment (372.1)	10,727		36
Transportation Equipment (373)	14,839		37
Other General Equipment (379)	12,648		38
Other Tangible Property (390)	0		39
Total General Plant	38,214	0	
Total utility plant in service directly assignable	2,130,160	16,695	
Common Utility Plant Allocated to Water Department	0		40
Total utility plant in service	2,130,160	16,695	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			20 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)		(257,960)	162,562 26
Transmission and Distribution Mains (343)		(464,386)	701,068 27
Fire Mains (344)			0 28
Services (345)		(64,800)	96,899 29
Meters (346)	57		73,414 30
Hydrants (348)		(66,681)	101,134 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	57	(853,827)	1,135,097
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			0 34
Office Furniture and Equipment (372)			0 35
Computer Equipment (372.1)			10,727 36
Transportation Equipment (373)			14,839 37
Other General Equipment (379)			12,648 38
Other Tangible Property (390)			0 39
Total General Plant	0	0	38,214
Total utility plant in service directly assignable	57	(853,827)	1,292,971
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	57	(853,827)	1,292,971

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	<u>0</u>	<u>0</u>	
 SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	<u>0</u>	<u>0</u>	
 PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)			13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)			17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	<u>0</u>	<u>0</u>	
 WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			23
Total Water Treatment Plant	<u>0</u>	<u>0</u>	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)			26
Transmission and Distribution Mains (343)			27
Fire Mains (344)			28
Services (345)			29
Meters (346)			30
Hydrants (348)			31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	<u>0</u>	<u>0</u>	
GENERAL PLANT			
Land and Land Rights (370)			33
Structures and Improvements (371)			34
Office Furniture and Equipment (372)			35
Computer Equipment (372.1)			36
Transportation Equipment (373)			37
Other General Equipment (379)			38
Other Tangible Property (390)			39
Total General Plant	<u>0</u>	<u>0</u>	
Total utility plant in service directly assignable	<u>0</u>	<u>0</u>	
Common Utility Plant Allocated to Water Department			40
Total utility plant in service	<u><u>0</u></u>	<u><u>0</u></u>	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)		257,960	257,960 26
Transmission and Distribution Mains (343)		464,386	464,386 27
Fire Mains (344)			0 28
Services (345)		66,535	66,535 29
Meters (346)			0 30
Hydrants (348)		66,681	66,681 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	855,562	855,562
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			0 34
Office Furniture and Equipment (372)			0 35
Computer Equipment (372.1)			0 36
Transportation Equipment (373)			0 37
Other General Equipment (379)			0 38
Other Tangible Property (390)			0 39
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	855,562	855,562
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	0	855,562	855,562

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			3,850	3,850	1
February			3,289	3,289	2
March			3,604	3,604	3
April			5,663	5,663	4
May			4,476	4,476	5
June			5,004	5,004	6
July			6,092	6,092	7
August			6,582	6,582	8
September			5,247	5,247	9
October			4,122	4,122	10
November			3,633	3,633	11
December			3,629	3,629	12
Total annual pumpage	0	0	55,191	55,191	
Less: Water sold				46,401	13
Volume pumped but not sold				8,790	14
Volume sold as a percent of volume pumped				84%	15
Volume used for water production, water quality and system maintenance				2,630	16
Volume related to equipment/system malfunction				805	17
Non-utility volume NOT included in water sales				0	18
Total volume not sold but accounted for				3,435	19
Volume pumped but unaccounted for				5,355	20
Percent of water lost				10%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				569	23
Date of maximum: 4/14/2003					24
Cause of maximum:					25
Utility shut down the water tower for maintenance and painting. Hydrant was left open to keep water in the system.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				65	26
Date of minimum: 2/25/2003					27
Total KWH used for pumping for the year				83,393	28
If water is purchased: Vendor Name: N/A					29
Point of Delivery: N/A					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
CANAL STREET	1	400	12	500,000	Yes	1
COMMERICAL AVENUE	2	400	12	500,000	Yes	2

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification	WELL #1	WELL #2	1
Location	CANAL STREET	COMMERCIAL AVENUE	2
Purpose	P	P	3
Destination	D	D	4
Pump Manufacturer	LAYNE NW	WORTHINGTON	5
Year Installed	1985	1988	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	450	400	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US	10
Year Installed	1992	1992	11
Type	ELECTRIC	ELECTRIC	12
Horsepower	40	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)
Identification			14
Location			15
Purpose			16
Destination			17
Pump Manufacturer			18
Year Installed			19
Type			20
Actual Capacity (gpm)			21
Pump Motor or Standby Engine Mfr			22
Year Installed			23
Type			24
Horsepower			25
			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	TOWER 2		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		4
			5
Year constructed	1992		6
			7
Primary material (earthen, steel, concrete, other)	STEEL		8
			9
Elevation difference in feet (See Headnote 3.)	130		10
Total capacity in gallons (actual)	250,000		11
WATER TREATMENT PLANT			12
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		13
			14
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		15
			16
Filters, type (gravity, pressure, other, none)	NONE		17
			18
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000		19
			20
Is a corrosion control chemical used (yes, no)?	N		21
			22
Is water fluoridated (yes, no)?	N		23
			24
			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	369	0	0	0	369	1
P	D	4.000	180	0	0	0	180	2
M	D	6.000	32,128	0	0	0	32,128	3
M	S	6.000	120	0	0	0	120	4
P	D	6.000	1,009	0	0	0	1,009	5
M	D	8.000	12,809	0	0	0	12,809	6
M	S	8.000	80	0	0	0	80	7
P	D	8.000	1,138	0	0	0	1,138	8
M	D	10.000	3,566	0	0	0	3,566	9
P	D	10.000	143	0	0	0	143	10
M	D	12.000	9,375	0	0	0	9,375	11
M	T	12.000	413	0	0	0	413	12
P	D	12.000	3,828	0	0	0	3,828	13
Total Within Municipality			65,158	0	0	0	65,158	
Total Utility			65,158	0	0	0	65,158	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.625	535	0	0	0	535		1
P	1.000	18	0	0	0	18		2
M	1.000	92	0	0	0	92		3
M	1.250	21	0	0	0	21		4
P	1.500	1	0	0	0	1		5
M	1.500	8	0	0	0	8		6
P	2.000	1	0	0	0	1		7
M	2.000	16	0	0	0	16		8
M	3.000	2	0	0	0	2		9
M	6.000	1	0	0	0	1		10
P	6.000	1	0	0	0	1		11
M	8.000	1	0	0	0	1		12
Total Utility		697	0	0	0	697	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	774	0	0	0	774	0	1
1.000	28	2	0	0	30	0	2
1.500	15	1	0	0	16	0	3
2.000	20	0	0	0	20	0	4
3.000	2	0	0	0	2	0	5
4.000	1	0	0	0	1	0	6
Total:	840	3	0	0	843	0	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	639	74	4	4	7	46	774	1
1.000	4	13	3	2	3	5	30	2
1.500	2	10	0	1	1	2	16	3
2.000	0	8	1	4	4	3	20	4
3.000	0	2	0	0	0	0	2	5
4.000	0	0	0	1	0	0	1	6
Total:	645	107	8	12	15	56	843	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	119				119	2
Total Fire Hydrants	119	0	0	0	119	
Flushing Hydrants						
	1				1	3
Total Flushing Hydrants	1	0	0	0	1	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	119
Number of distribution system valves end of year:	195
Number of distribution valves operated during year:	30

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

General footnotes

•
For values that represent an increase or a decrease when compared to the previous year of greater than 30%, but not less \$2,000, please explain.

Account 600 - More time was spent in the water utility for doing maintenance.
Account 686 - More benefits were paid out because of increase in wages paid.
Account 684 - In 2002 there was no insurance charged to the Water Utility. Insurance is initially covered and paid by the City of Green Lake General Fund. At year end an allocation should be charged to the Water Utility. This was done for 2003, but not for 2002.
Account 650 - The water tower was cleaned etc.
Account 640 - Amount for 2003 more truly reflects a normal year's expenses in this account. In 2002 the balance reflected an adjustment to balance out materials and supplies inventory.

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$10,000, please explain. If applicable, provide construction authorization.

account 342 - \$15,869 is to reclassify engineering fees and cost of antenna rail installation.

If Adjustments for any account are nonzero, please explain.

Account 342 - \$259,960 is to reallocate Contributions in Aid of Construction per water utility PSC rules.
Account 343 - \$464,386 is to reclassify contributed plant for PSC purposes.
Account 345 - \$64,800 is to reclassify contributed plant for PSC purposes.
Account 348 - \$66,681 is to reclassify contributed plant for PSC purposes.
Account 342 - \$257,960 is to reallocate contributions in aid of construction per water utility PSC rules

If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.

Account 343 - \$464,386 is to reclassify contributed plant for PSC purposes.

If Plant in Service Retirements, Account 346, are greater than zero AND Retirements on the Meters schedule are zero, please explain.

The \$57 listed under retirements is for money received from customer for payment of water meter. The 3/4" meter was damaged due to customer neglect.

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$10,000, please explain.

Account 342 - \$257,960 is to reclassify contributed plant for PSC purposes.

If Adjustments for any account are nonzero, please explain.

Account 342 - \$257,960 is to reclassify contributed plant for PSC purposes
Account 343 - \$464,386 is to reclassify contributed plant for PSC purposes
Account 345 - \$66,535 is to reclassify contributed plant for PSC purposes
Account 348 - \$66,681 is to reclassify contributed plant for PSC purposes

WATER OPERATING SECTION FOOTNOTES

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

If Plant in Service Additions, Account 345, are greater than zero AND Additions on the Water Services schedule are zero, please explain.

\$66535 is to reclassify contributed plant for PSC purposes.

If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.

\$464,386 is to reclassify contributed plant for PSC purposes.

If Plant in Service Additions, Account 348, are greater than zero AND Additions on the Hydrants and Distribution System Valves schedule are zero, please explain.

\$66,681 is to reclassify contributed plant for PSC purposes.

Meters (Page W-19)

If Tested During Year column total is zero, please explain.

It was reported to the Clerk-Treasurer's office that there were no meters tested in 2003.

Hydrants and Distribution System Valves (Page W-20)

General footnotes

VALVES ARE EXERCISED WHEN FLUSHING WATER MAINS AND FOR WATER MAIN BREAKS.
